

EXHIBIT 1

FIDECICOMISO HERNANDEZ CASTRODAD STATEMENT OF ACCOUNT

DEBTOR: COMMONWEALTH OF PUERTO RICO

ACCT#: F121 – DF Almacen Caguas

BANKRUPTCY CASE: 17-03283

FILING DATE: 05/03/2017

Balance Due @ 05/03/2017	\$ 24,500.00
Plus Post-Petition Rent Due	\$ 14,700.00
TOTAL DUE	= <u>\$ 39,200.00</u>

PRE-PETITION AMOUNT INCURRED AS OF MAY 03, 2017

Balance Due @ 05/03/2017	\$24,500.00
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I = TOTAL PRE-PETITION AMOUNT	= <u>\$ 24,500.00</u>
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POST-PETITION AMOUNTS ACCRUING AFTER MAY 3, 2017*

\$14,700.00

Total Monthly Rent Accruing after May 03, 2017 = \$2,450.00

POST-PETITION BALANCE DUE AS OF NOVEMBER 1, 2017

\$14,700.00

(*)Lease on a month to month basis

II = TOTAL POST- PETITION AMOUNT DUE	= <u>\$14,700.00</u>
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I + II = SUBTOTAL AMOUNT OF CLAIM	= <u>\$39,200.00</u>
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CLAIM FOR FUTURE DAMAGES RESULTING FROM LEASE REJECTION**

Remaining Lease Term	Rent per Year	Rent Next 3 Years	15% Cap	Amount Allowed
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(**) – Unsecured claim for damages regarding termination on March 30, 2017, as capped by 11 USCA §502(b)(6)(A) to the rent reserved for the greater of one year or 15% of the remaining term, not to exceed 3 years.

III = TOTAL CLAIM FOR DAMAGES RESULTING FROM LEASE REJECTION	= <u>\$0.00</u>
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I + II + III = TOTAL AMOUNT OF CLAIM	= <u>\$39,200.00</u>
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